

# BOND INFORMATION STATEMENT

State of South Dakota

SDCL-6-8B-19

Return to: State of South Dakota  
Secretary of State  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$1.00  
**\*Charge account 100893\***

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of Issuer: State of South Dakota on behalf of its Bureau of Administration
2. Designation of issue: Governmental Lease-Purchase Agreement
3. Date of issue: March 4, 2008
4. Purpose of issue: Purchase of (103) new vehicles
- 5.
6. Type of lease: Tax-exempt
7. Principal amount and denomination of lease: \$2,089,775.00
8. Paying dates of principal and interest: See attached schedule

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<b>Costs Funded</b> \$2,089,775.00	<b>Payment Rate</b> 3.670%	<b>16 Payments</b> 4 per year	<b>Level Payment</b> \$141,029.45	<b>Lease Factor</b> .06749	<b>Average Life</b> 2.17 years 26.1 months
	<b>Closing Fees</b> \$0.00	<b>Commencement: Mar 4, 2008</b>			
		<b>Closing Date: Mar 4, 2008</b>			

<b>Pmt</b>	<b>Total Payment Due</b>	<b>Interest Payment Due</b>	<b>Principal Payment Due</b>	<b>After Payment Principal Balance</b>	<b>After Payment Termination Value</b>	<b>Payment Due Date</b>
	\$0.00		\$0.00	\$2,089,775.00		Mar 4, 2008
1	\$141,029.45	\$19,173.69	\$121,855.77	\$1,967,919.23	\$1,967,919.23	Jun 4, 2008
2	\$141,029.45	\$18,055.66	\$122,973.79	\$1,844,945.44	\$1,844,945.44	Sep 4, 2008
3	\$141,029.45	\$16,927.37	\$124,102.08	\$1,720,843.36	\$1,720,843.36	Dec 4, 2008
4	\$141,029.45	\$15,788.74	\$125,240.71	\$1,595,602.65	\$1,595,602.65	Mar 4, 2009
5	\$141,029.45	\$14,639.65	\$126,389.80	\$1,469,212.85	\$1,469,212.85	Jun 4, 2009
6	\$141,029.45	\$13,480.03	\$127,549.42	\$1,341,663.43	\$1,341,663.43	Sep 4, 2009
7	\$141,029.45	\$12,309.76	\$128,719.69	\$1,212,943.74	\$1,212,943.74	Dec 4, 2009
8	\$141,029.45	\$11,128.76	\$129,900.69	\$1,083,043.05	\$1,083,043.05	Mar 4, 2010
9	\$141,029.45	\$9,936.92	\$131,092.53	\$951,950.52	\$951,950.52	Jun 4, 2010
10	\$141,029.45	\$8,734.15	\$132,295.31	\$819,655.21	\$819,655.21	Sep 4, 2010
11	\$141,029.45	\$7,520.34	\$133,509.11	\$686,146.10	\$686,146.10	Dec 4, 2010
12	\$141,029.45	\$6,295.39	\$134,734.06	\$551,412.04	\$551,412.04	Mar 4, 2011
13	\$141,029.45	\$5,059.21	\$135,970.25	\$415,441.79	\$415,441.79	Jun 4, 2011
14	\$141,029.45	\$3,811.68	\$137,217.77	\$278,224.02	\$278,224.02	Sep 4, 2011
15	\$141,029.45	\$2,552.71	\$138,476.75	\$139,747.27	\$139,747.27	Dec 4, 2011
16	\$141,029.45	\$1,282.18	\$139,747.27	\$0.00	\$1.00	Mar 4, 2012

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